

~~SECRET~~

11 January 1969

U. S. Treasury Department
Bureau of Accounts
Summary Accounts Section
Room 4314
Washington 25, D. C.

Dear Sir:

There are enclosed an original and two copies of the "Monthly Summary Report on Status of Appropriations", Form 3, for the period ended 28 December 1968.

FOR THE EXECUTIVE SECRETARY:

25X1A9a

[REDACTED]
Order, Fiscal Branch

Enclosures

CC: Mr. Saunders
Accounts
Budget Office

ORIGINAL CL BY 06/622
 DECL REVW ON 2010
EXT BY ND 6 YRS BY 3d3
REASON SAME

DOC	<u>7</u>	REV DATE	<u>15 DEC 80</u>	BY	<u>025251</u>
ORIG COMP	<u>38</u>	OPI	<u>38</u>	TYPE	<u>01</u>
ORIG CLASS	<u>M</u>	PAGES	<u>2</u>	REV CLASS	<u>5</u>
JUST	<u>22</u>	NEXT REV	<u>2010</u>	AUTHI	<u>HR 10-2</u>